

Montana Department of Transportation Administration Division

Distributors Schedule of Disbursements

065 Gasoline

PO BOX 5895 HELENA MT 59604-5895 Phone: (406)444-7276 Fax: (406)444-6032 TTY: (406) 444-7696

Company Name	License Number	FEIN	Month / Year

Schedule Type: (Circle One)

- 5R Gallons delivered to Native American reservation tax collected. Gallons delivered to licensed motor fuel distributors - tax not collected. Gallons exported to state of _

Gallons delivered tax collected

- 7B Gallons exported or sold for export already taxed. Gallons delivered to US Government - tax exempt.
- 10 Gallons delivered to tax exempt entities (cleanup fee only).
- 10Y Gallons delivered tax exempt to railroad.

125 Aviation Gasoline 072 Kerosene - Dye Added 284 Biodiesel - Undyed

130 Jet Fuel (includes JP4 & JP8) 123 Alcohol 160 Diesel Fuel - Undyed 290 Biodiesel - Dye Added

142 Kerosene - Undyed 124 Gasohol 228 Diesel Fuel - Dye Added

(1) Carrier	(2) Carrier	(3)	(4 Poir	l) at of	(5) Terminal	(6)	(7) Purchaser's	(8) Date	(9) Bill of Lading	(10) Net	(11) Gross	(12) Billed
Name	FEIN	Mode	Origin	Destination	Code	Sold To	FEIN	Shipped	Number	Gallons	Gallons	Gallons
												<u> </u>
												
									<u> </u>			
Total												

Instructions Distributor Report - Schedule(s) of Disbursements

General Instructions

This schedule(s) provide detail in support of the amount(s) shown as disbursements on the Distributor Report. Each disbursement of product should be listed on a separate line.

Identifying Information

Company Name, FEIN and License Number - Enter the name and numbers for the distributor shown on the Distributor Report.

Schedule Type and Product Type - Circle one of each.

Column Instructions

Column (1) & (2) Carrier - Enter the name and FEIN of the company that transports the product.

Column (3): Mode of Transportation - Enter the mode of transportation. Use one of the following:

J - Truck P - Pipeline B - Barge R - Rail

S - Ship (Great Lakes or ocean marine vessels)

Column (4): Point of Origin/Destination - Enter the location the product was transported from/to.

Column (5): Terminal Code - Use the IRS Terminal Control Code.

Column (6) & (7): Sold To - Enter the name and FEIN of the company the product was sold to.

Column (8): Date Shipped - Enter the date the product was shipped.

Column (9): Bill of Lading Number - Enter the identifying number from the bill of lading.

Column (10): Net Gallons - Enter the net amount of gallons disbursed.

Column(11): Gross Gallons - Enter the gross amount of gallons disbursed.

Column (12): Billed Gallons (use only if required by reporting state) - Enter the number of gallons

billed to the customer (should equal either net or gross gallons).

Provide a grand total for columns 10, 11 and 12 on the last page of each schedule type for that schedule. Carry the total forward (gross as required by the reporting state) to the appropriate disbursements line on the Distributor Report.